

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 31**

See Special Note at End of Report

**U.S. Nuclear Regulatory Commission
Detail Report**

Reciprocal Category

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	(\$23,331)	\$23,331	-100.0%
Totals:	<u>\$0</u>	<u>(\$23,331)</u>	<u>\$23,331</u>	<u>-100.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
89 Department of Energy	\$45,656,820	\$45,656,820	\$0	0.0%
Totals:	<u>\$45,656,820</u>	<u>\$45,656,820</u>	<u>\$0</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$2,225,525	\$2,232,353	(\$6,828)	0.3%
24 Office of Personnel Management	\$1,946,092	\$1,940,424	\$5,667	0.3%
Totals:	<u>\$4,171,616</u>	<u>\$4,172,777</u>	<u>(\$1,161)</u>	<u>0.0%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$53,000	\$0	\$53,000	NA
12 Department of Agriculture	\$19,000	\$31,500	(\$12,500)	39.7%
13 Department of Commerce	\$28,000	(\$798)	\$28,798	97.2%
14 Department of Interior	\$260,100	\$235,076	\$25,024	9.6%
15 Department of Justice	\$96,000	\$164,260	(\$68,260)	41.6%
17 Department of the Navy	\$96,970	\$186,832	(\$89,862)	48.1%
19 Department of State	\$30,000	\$8,080	\$21,920	73.1%
20 Department of the Treasury	\$14,000	\$60,011	(\$46,011)	76.7%
21 Department of the Army	\$55,000	\$135,910	(\$80,910)	59.5%
24 Office of Personnel Management	\$78,000	\$0	\$78,000	NA
36 Department of Veterans Affairs	\$0	\$2,400	(\$2,400)	100.0%
47 General Services	\$697,000	\$802,127	(\$105,127)	13.1%
57 Department of the Air Force	\$0	\$90,445	(\$90,445)	100.0%
64 Tennessee Valley Authority	\$1,700,100	\$15,300	\$1,684,800	99.1%
68 Environmental Protection Agency	\$22,100	\$293,096	(\$270,996)	92.5%
69 Department of Transportation	\$0	\$0	\$0	NA
70 Department of Homeland Security	\$0	\$230	(\$230)	100.0%
75 Department of Health and	\$98,900	\$78,253	\$20,647	20.9%
80 National Aeronautics and Space	\$48,500	(\$1,443)	\$49,943	97.0%
89 Department of Energy	\$5,948,000	\$579,591	\$5,368,409	90.3%
96 U.S. Army Corps of Engineers	\$126,120	\$21,391	\$104,729	83.0%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 31, Continued

97	Office of the Secretary of	\$23,000	\$19,794	\$3,206	13.9%
99	Treasury General Fund	\$70,538,010	\$0	\$70,538,010	NA
Totals:		<u>\$79,931,801</u>	<u>\$2,722,055</u>	<u>\$77,209,746</u>	<u>96.6%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$798,658	\$0	\$798,658	NA
03 Library of Congress	\$17,029	\$0	\$17,029	NA
13 Department of Commerce	\$281,149	\$409,112	(\$127,963)	31.3%
14 Department of Interior	\$424,669	\$1,131,668	(\$706,998)	62.5%
17 Department of the Navy	\$637,055	\$0	\$637,055	NA
19 Department of State	\$43,144	\$0	\$43,144	NA
24 Office of Personnel Management	\$38,081	\$0	\$38,081	NA
47 General Services	\$160,655	\$243,687	(\$83,033)	34.1%
68 Environmental Protection Agency	\$0	\$16,971	(\$16,971)	100.0%
69 Department of Transportation	\$0	\$140,959	(\$140,959)	100.0%
70 Department of Homeland Security	\$69,913	\$1,269	\$68,644	98.2%
89 Department of Energy	\$15,000	\$0	\$15,000	NA
97 Office of the Secretary of	\$30,937	\$240,050	(\$209,112)	87.1%
Totals:	<u>\$2,516,290</u>	<u>\$2,183,716</u>	<u>\$332,574</u>	<u>13.2%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$332,622	\$0	\$332,622	NA
03 Library of Congress	\$1,657	\$0	\$1,657	NA
04 Government Printing Office	\$393,073	\$0	\$393,073	NA
11 Office of Administration	\$688	\$0	\$688	NA
12 Department of Agriculture	\$29,550	\$31,500	(\$1,950)	6.2%
13 Department of Commerce	\$422,186	\$185,769	\$236,417	56.0%
14 Department of Interior	\$1,210,135	\$1,088,569	\$121,567	10.0%
15 Department of Justice	\$539,248	\$681,113	(\$141,865)	20.8%
16 Department of Labor	\$62,646	\$0	\$62,646	NA
17 Department of the Navy	\$611,467	\$568,244	\$43,223	7.1%
18 U. S. Postal Service	\$112,831	\$1,452	\$111,379	98.7%
19 Department of State	\$174,886	\$86,766	\$88,120	50.4%
20 Department of the Treasury	\$93,795	(\$18,239)	\$112,034	80.6%
21 Department of the Army	\$720,594	\$292,158	\$428,436	59.5%
24 Office of Personnel Management	\$735,204	\$952,131	(\$216,927)	22.8%
33 Arts Agencies (ex. Smithsonian)	\$9,350	\$0	\$9,350	NA
33R Smithsonian Institution	\$0	\$14,852	(\$14,852)	100.0%
36 Department of Veterans Affairs	\$125,500	\$128,038	(\$2,538)	2.0%
47 General Services	\$22,106,666	\$16,581,046	\$5,525,620	25.0%
57 Department of the Air Force	\$133,525	\$223,324	(\$89,799)	40.2%
64 Tennessee Valley Authority	\$12,681,972	\$13,987,991	(\$1,306,019)	9.3%
68 Environmental Protection Agency	\$148,100	\$31,980	\$116,120	78.4%
69 Department of Transportation	(\$11,000)	(\$55,304)	\$44,304	-80.1%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 31, Continued

70	Department of Homeland Security	\$269,909	\$408,375	(\$138,466)	33.9%
75	Department of Health and	\$413,439	(\$289,083)	\$702,522	30.1%
80	National Aeronautics and Space	\$140,939	\$5,229	\$135,711	96.3%
89	Department of Energy	\$31,562,232	\$34,594,229	(\$3,031,997)	8.8%
93	Federal Mediation &	\$4,942	\$0	\$4,942	NA
96	U.S. Army Corps of Engineers	\$184,704	\$400,589	(\$215,885)	53.9%
97	Office of the Secretary of	\$219,497	\$1,307,663	(\$1,088,166)	83.2%
Totals:		<u>\$73,430,358</u>	<u>\$71,208,388</u>	<u>\$2,221,970</u>	<u>3.0%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$331,227	\$354,040	(\$22,813)	6.4%
19	Department of State	\$46,922	\$0	\$46,922	NA
24	Office of Personnel Management	\$20,979,104	\$24,724,224	(\$3,745,120)	15.1%
Totals:		<u>\$21,357,253</u>	<u>\$25,078,264</u>	<u>(\$3,721,011)</u>	<u>14.8%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
13	Department of Commerce	\$0	\$49,620	(\$49,620)	100.0%
99	Treasury General Fund	\$7,712,357	\$0	\$7,712,357	NA
Totals:		<u>\$7,712,357</u>	<u>\$49,620</u>	<u>\$7,662,737</u>	<u>99.4%</u>

Grand Totals	<u>\$234,776,495</u>	<u>\$151,048,308</u>	<u>\$83,728,187</u>	<u>35.7%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded

Special Note: